

COMBINING STATEMENT OF NET ASSETS

ENTERPRISE FUNDS

SEPTEMBER 30, 2005

(In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
ASSETS			
Current Assets:			
Cash	\$ 1	\$ 1,062	\$ 1,063
Equity in common cash	57,477	-	57,477
Inventories	3,214	-	3,214
Investments	-	1,869	1,869
Other current assets	7,287	101	7,387
Total Current Assets	67,978	3,032	71,010
Capital Assets:			
Buildings and equipment	-	722	722
Allowance for depreciation	-	(684)	(684)
Total capital assets	-	38	38
Total Assets	\$ 67,978	\$ 3,070	\$ 71,048
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 653	\$ -	\$ 653
Accounts payable and other liabilities	61,337	188	61,525
Amounts due to other funds	113	-	113
Deferred revenue	-	285	285
Current portion of other long-term obligations	172	-	172
Total Current Liabilities	62,275	473	62,748
Long-Term Liabilities:			
Noncurrent portion of other long-term obligations	828	-	828
Total Liabilities	63,102	473	63,575
NET ASSETS			
Invested in capital assets, net of related debt	\$ -	\$ 38	\$ 38
Unrestricted	4,876	2,559	7,434
Total Net Assets	\$ 4,876	\$ 2,597	\$ 7,472